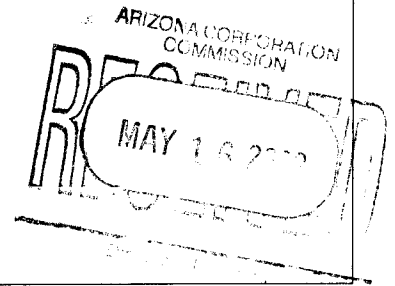


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02065A
WILHOIT WATER COMPANY, INC.
P. O. BOX 870
CLARKDALE AZ 85324-



ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

5-16-02 Cw

SCANNED

MAY 16 2002

COMPANY INFORMATION

Company Name (Business Name) <u>WILHOIT WATER CO., INC.</u>		
Mailing Address <u>P.O. BOX 870</u>		
<u>CLARKDALE</u> (City)	<u>AZ</u> (State)	<u>86324</u> (Zip)
<u>(928) 639 - 1308</u> Telephone No. (Include Area Code)	<u>(928) 634 - 8512</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>SAME</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JOYCE WOFFORD</u>		<u>BOOK KEEPER</u>	
<u>P.O. BOX 870</u> (Street)	<u>CLARKDALE</u> (City)	<u>AZ</u> (State)	<u>86324</u> (Zip)
<u>(928) 639 - 1308</u> Telephone No. (Include Area Code)	<u>(928) 634 - 8512</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: ROBERT D CONLIN

(Name)

P.O. BOX 870

(Street)

CLARKDALE

(City)

AZ

(State)

86324

(Zip)

(928) 639-1308

Telephone No. (Include Area Code)

(928) 634-8512

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME *Wilhoit Water Co. Inc*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321	0	15,321
304	Structures and Improvements	10,154	508	9,646
307	Wells and Springs	32,674	1,634	31,040
311	Pumping Equipment	135,355	6,768	128,587
320	Water Treatment Equipment	2,906	145	2,761
330	Distribution Reservoirs and Standpipes	75,462	3,773	71,689
331	Transmission and Distribution Mains	247,331	12,367	234,964
333	Services	31,225	1,560	29,665
334	Meters and Meter Installations	36,554	1,828	34,726
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,798	290	5,508
341	Transportation Equipment	5,000	250	4,750
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985	49	936
	TOTALS	598,765	29,172	56,9593

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Wilhoit Water Co., Inc*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321	5%	0
304	Structures and Improvements	10,154	5%	508
307	Wells and Springs	32,674	5%	1,634
311	Pumping Equipment	135,355	5%	6,768
320	Water Treatment Equipment	2,906	5%	145
330	Distribution Reservoirs and Standpipes	75,462	5%	3,773
331	Transmission and Distribution Mains	247,331	5%	12,367
333	Services	31,225	5%	1,560
334	Meters and Meter Installations	36,554	5%	1,828
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,798	5%	290
341	Transportation Equipment	5,000	5%	250
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985	5%	49
	TOTALS	598,765		29,172

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 33,415.00	\$ 15,825
134	Working Funds	N/A	N/A
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		100,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	268,627	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 302,042.00	\$ 115,825.
	FIXED ASSETS		
101	Utility Plant in Service	\$598,765.00	\$598,765.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(430,170.00)	(460,108.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 177,267.00	\$ 138,657.00
	TOTAL ASSETS	\$ 470,637.00	\$ 254,482.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Wilhoit Water Co.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6,084	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,500	71,073
235	Customer Deposits	4,510	5,946
236	Accrued Taxes	70,462	
237	Accrued Interest	136,880	
241	Miscellaneous Current and Accrued Liabilities	36,679	
	TOTAL CURRENT LIABILITIES	\$257,115	\$ 77,019
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$ N/A
252	Advances in Aid of Construction	17,172	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	7,808	
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 24,980	\$ N/A
	TOTAL LIABILITIES	\$282,095	\$ 77,019
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	188,442	177,363
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$188,542	\$177,463
	TOTAL LIABILITIES AND CAPITAL	\$ 470,637	\$ 254,482

COMPANY NAME *Wilhoist Water Co.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 151,375	\$ 155,105
460	Unmetered Water Revenue		0
474	Other Water Revenues	810	0
	TOTAL REVENUES	\$ 152,185	\$ 155,105
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 58,626	\$ 77,876
610	Purchased Water	17,090	22,092
615	Purchased Power	17,219	17,070
618	Chemicals		
620	Repairs and Maintenance	11,521	4,818
621	Office Supplies and Expense	6,078	6,804
630	Outside Services	2,648	
635	Water Testing	6,968	7,665
641	Rents		
650	Transportation Expenses	745	1,141
657	Insurance – General Liability	1,496	1,692
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	9,196	7,088
403	Depreciation Expense	29,938	29,172
408	Taxes Other Than Income	5,039	18,333
408.11	Property Taxes	12,116	9,777
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$178,679	\$ 203,528
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$10,293	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$10,293	\$
	NET INCOME/(LOSS)	\$ (16,201)	\$ 48,423)

COMPANY NAME Wilhoit Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME *Wilhoit Water Co*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
622740 GF	5	125.00	8''	9
622741 GF	7.5	96	6''	4
622750 BH	5	50	6''	1.5
622751 BH	1	10	7''	1.5
622947 YE	5	20	8''	1.5
622747 YE	5	35	6''	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows		35783(000)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 73,262,736

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
21	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
110500	5	10000	3

STATISTICAL INFORMATION

Total number of customers	425	
Total number of gallons sold	73,262,736	gallons

COMPANY NAME WILHOIT WATER CO., INC.

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>343</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>343</u>
Estimated or Actual State Tax Liability	<u>0</u>

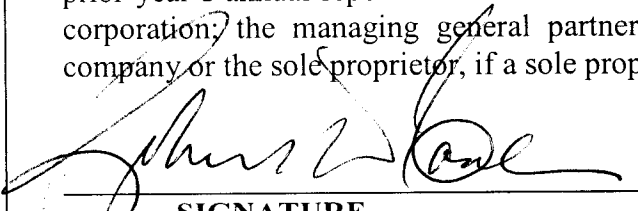
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5.14.02
DATE

Robert D. Conlin
PRINTED NAME

5.14.02
TITLE

COMPANY NAME Wilhoit Water Co. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 9,777

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

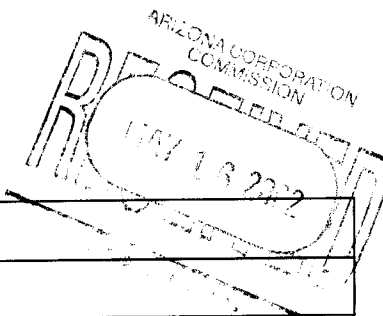
VERIFICATION

STATE OF Ar

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert D. Conlin</u>
COMPANY NAME	<u>Wilhoit Water Co.</u>



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:


Arizona IntraState Gross Operating Revenues Only (\$)

\$ 166750 -

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11645

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928 634-3760
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

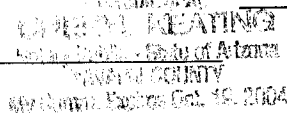
COUNTY NAME	<u>Yavapai</u>
MONTH	<u>May</u>
	<u>2002</u>

(SEAL)

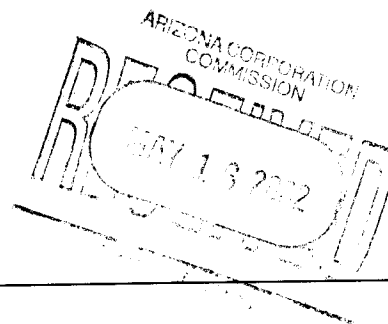
MY COMMISSION EXPIRES

10/19/04


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Robert D. Conlin</u>	TITLE <u>President</u>
COMPANY NAME <u>Wilhoit Water Co. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

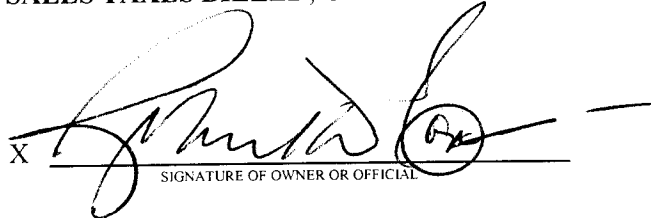
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>166750-</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11645-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

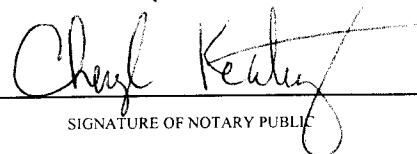
DAY OF

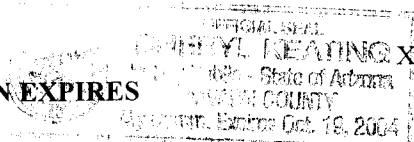
(SEAL)

MY COMMISSION EXPIRES

10/19/04

NOTARY PUBLIC NAME <u>Cheryl Keating</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>May</u>	20 <u>02</u>


SIGNATURE OF NOTARY PUBLIC



WILHOIT WATER CO
P.O. BOX 870
CLARKDALE, AZ 86324

W-92065A

DATE	PAID TO:	CHECK#	AMOUNT	PARCEL #
03/22/01	MARICOPA TREASURER	5381	\$2,086.79	829-89-2009 - 2ND 1/2 OF 2000
05/15/01	YAVAPAI TREASURER	5447	\$377.20	829-82-290
05/15/01	YAVAPAI TREASURER	5447	\$690.77	829-85-120
05/15/01	YAVAPAI TREASURER	5447	\$888.09	829-82-340
07/06/01	YAVAPAI TREASURER	5527	\$1,229.64	829-85-12004 1989 TAX
07/06/02	YAVAPAI TREASURER	5528	\$5.14	829-82-29005 2000 INTEREST
07/06/01	YAVAPAI TREASURER	5529	\$9.08	829-82-34007 2000 INTEREST
07/06/01	YAVAPAI TREASURER	5529	\$9.04	829-85-12004 INTEREST
10/25/01	YAVAPAI TREASURER	5688	\$15.90	829-85-131-8 FULL YR 2001
10/25/01	YAVAPAI TREASURER	5689	\$388.13	829-82-290-5 1ST 1/2 2001
10/25/01	YAVAPAI TREASURER	5690	\$699.82	829-85-120-4 1ST 1/2 OF 2001
10/25/01	YAVAPAI TREASURER	5691	\$988.29	829-82-340-7 1ST 1/2 OF 2001
10/25/01	YAVAPAI TREASURER	5692	\$2,588.56	829-82-340 - TAX FOR 1980
	TOTAL		\$9,776.45	

05691

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

10/25/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**988.99

Nine Hundred Eighty-Eight and 99/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

PARCEL # 929-92-340-7 1ST 1/2 YR 2001

MEMO

⑈005691⑈ ⑆122101706⑆ 000252127130⑈

⑈0000098899⑈

1990 F

05692

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

10/25/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**2,588.56

Two Thousand Five Hundred Eighty-Eight and 56/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

B# 1041052

PARCEL # 929-92-340 TAX YEAR 1990

MEMO

⑈005692⑈ ⑆122101706⑆ 000252127130⑈

⑈00000258856⑈

05690

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

10/25/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**699.82

Six Hundred Ninety-Nine and 82/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

PARCEL # 929-95-120-4 1ST 1/2 YR 2001

MEMO

⑈005690⑈ ⑆122101706⑆ 000252127130⑈

⑈0000069982⑈

11022001 YANAPAI CREDIT TO PAYEE'S ACCT
51001 0010 ENDORSEMENT GUARANTEED
20658264 BANK ONE, PHOENIX, AZ
1221-00024

NO 01 02

122100024

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

11/05/01 E2873 01 P01

3250420363

11/05/01 E2873 01 P01

FBI Deposit Only

11202001

Yavapai
County
Treasurer

NO 01 26

11/05/01 E322100024
BANK ONE, N.A.
PHOENIX, ARIZONA

11012001 YANAPAI CREDIT TO PAYEE'S ACCT
41564 0036 ENDORSEMENT GUARANTEED
20658264 BANK ONE, PHOENIX, AZ
1221-00024

NO 01 01

2100024

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

11/02/01 E2015 01 P01

3350814935

05688

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

10/25/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**15.90

Fifteen and 90/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

MEMO

PARCEL # 929-95-131-6 FULL YEAR 2001

⑈005688⑈ ⑈122101706⑈ 000252127130⑈ ⑈0000001590⑈

05689

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

10/25/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**388.13

Three Hundred Eighty-Eight and 13/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

MEMO

PARCEL # 929-92-290-5 1ST 1/2 YEAR 2001

⑈005689⑈ ⑈122101706⑈ 000252127130⑈ ⑈00000038813⑈

2000

D#1623451

05526

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

7 6 2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

**18.12

Eighteen and 12/100*****

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
PRESCOTT, AZ. 86305

MEMO

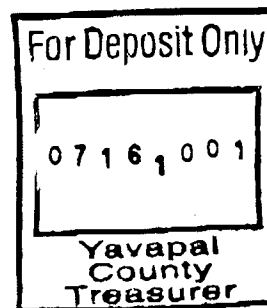
INTERFER YR 2000 # 929-92-34007 + 929-95-12004

⑈005526⑈ ⑈122101706⑈ 000252127130⑈ ⑈0000001812⑈

11022001 YAVAPAI CREDIT TO PAYEE'S ACCT
51020 0070 ENDORSEMENT GUARANTEED
20050004 BANK ONE, PHOENIX, AZ
1221-00024
NO 01 02 11/05/01 E2375 01 P01
121.00024 1150000000
BANK ONE, PHOENIX, AZ
PHOENIX, ARIZONA

11022001 YAVAPAI CREDIT TO PAYEE'S ACCT
51001 0015 ENDORSEMENT GUARANTEED
20050004 BANK ONE, PHOENIX, AZ
1221-00024
NO 01 02 11/05/01 E2375 01 P01
121.00024 1150000000
BANK ONE, PHOENIX, AZ
PHOENIX, ARIZONA

JY 07/16
121.00024 7/17 1 E2002 01 P01
BANK ONE, PHOENIX, AZ
PHOENIX, ARIZONA
1150134950



B# 1023453

05525

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

7/6/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

ONE THOUSAND FOUR HUNDRED

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
FRESNO, AZ 86305

MEMO

2001 IN FEE PARCEL # 929-92-29005

⑈005525⑈ ⑆122101706⑆ 000252127130⑈

⑈0000000514⑈

B# 1023452

05524

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

7/6/2001

PAY TO THE
ORDER OF

ROSS JACOBS --YAVAPAI COUNTY TREASURER

One Thousand Two Hundred Twenty-Nine and 64/100

DOLLARS

ROSS JACOBS
YAVAPAI COUNTY TREASURER
1015 FAIR STREET
FRESNO, AZ 86305

MEMO

1989 TX--PARCEL # 929-95-12004

⑈005524⑈ ⑆122101706⑆ 000252127130⑈

⑈0000122964⑈

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 639-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

5/15/2001

PAY TO THE
ORDER OF

YAVAPAI COUNTY TREASURER

One Thousand Seven Hundred Fifty-Six and 06/100

DOLLARS

YAVAPAI COUNTY TREASURER
PARCEL#929-92-290 5 2ND 1/2

2000 #929-95-120 4 2ND 1/2
2000 #929-92-340 7 2ND 1/2

MEMO

⑈005447⑈ ⑆122101706⑆ 000252127130⑈

⑈0000175606⑈

1071 IF

07/17/01 E2002 01 P01
3122100024

0555 16214

For Deposit Only

07161001

Yavapai
County
Treasurer

1071 IF

07/17/01 E2615 01 P01
3122100024

0555 16214

For Deposit Only

07162001

Yavapai
County
Treasurer

1071 IF

For Deposit Only

05222001

Yavapai
County
Treasurer

JY 01 16
322100024

07/17/01 E2002 01 P01
3122100024

07/17/01 E2002 01 P01

JY 01 16
322100024

07/17/01 E2615 01 P01
3122100024

07/17/01 E2615 01 P01

7/22/01 E3535 01 P01
3122100024

07/22/01 E3535 01 P01

05381

WILHOIT WATER COMPANY, INC.

P.O. BOX 870 (520) 838-1308
CLARKDALE, AZ 86324

BANK OF AMERICA

08551 AZ
91-170-1221

3-23-2011

PAY TO THE
ORDER OF

MARICOPA COUNTY TREASURER

\$2,086.79

Two Thousand Eighty-Six and 79/100

DOLLARS

MARICOPA COUNTY TREASURER
PO BOX 78574
PHOENIX, AZ 85062-8574

PARCEL #629 99 2009 2ND 1/2 OF 2000

MEMO

David A. Loulin Jr.

⑈005381⑈ ⑆122101706⑆ 000252127130⑈

⑈0000208679⑈

032701 034 011 001 001 1 62777200 9 0245032701

7-11-79

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE & NA

卷一百一十五

MF 01 27

122100024

ONE ARIZONA, N.A.
PENDING ARIZONA